

#### Sant Dnyaneshwar Shikshan Sanstha's

#### Hon. Shri. Annasaheb Dange Ayurved Medical College & Post Graduate Research Center

A/p: Ashta, Tal.: Walwa, Dist: Sangli – 416 301

Website: www.adamc.ac.in
NAAC Accredited

E-mail: ashta.adamc@gmail.com
ISO Certified 9001-2015, 14000-2015



#### Criteria No.V: Student Support & Progression

5.4.1: The Alumni Association is registered and holds regular meetings to plan its involvement and development activates with the support of the college during the last five years.

#### Audited statement of accounts of the Alumni Association

Index				
Year	Audited statement			
	Academic Year 2022-23			
2022-23	Audit Report Scan Copy			
	Academic Year 2021-22			
2021-22	Audit Report Scan Copy			
	Academic Year 2020-21			
2020-21	Audit Report Scan Copy			
	Academic Year 2019-20			
2019-20	Audit Report Scan Copy			
	Academic Year 2018-19			
2018-19	Audit Report Scan Copy			



PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist, Sanhii

# AUDIT REPORT UNDER BOMBAY PUBLIC TRUST ACT, 1950

## OF

# A.D.A.M.C. ALUMNI ASSOCIATION

A/P: ASHTA, TAL: WALWA, DIST: SANGLI

PIN: 416301

F.Y. - 2022-23

**AUDIT CONDUCTED BY:** 



# CAABHIJITVILASPATIL M/S BHASKAR B PATIL& CO CHARTERED ACCOUNTANTS

1<sup>ST</sup> FLOOR, MATOSHRI BUILDING, OPPPALUSSAH BANK,
INGALKAR HOSPITAL ROAD, PALUS - 416310
MOB - 9764456622, MAIL- CAABHJITPATIL@GMAIL.COM

Report of an Auditor on Accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act, 1950.

	Registration No.	:	F-0017539(SNG)		
	Name of the Public Trust	:	A.D.A.M.C. Alumni Association, Ashta		
	Address	:	A/P - Ashta, Tal - Walwa, Dist - Sangli 41630	)1	
	For the year ending on	:	01/04/2022 To 31/03/2023		
a)	Whether accounts are maintained regult the rules;	arly and in a	accordance with the provisions of the Act and	:	Yes
b)	Whether receipts and disbursements ar	:	Yes		
c)	Whether the cash balance and vouchers audit were in agreement with the account	:	Yes		
(d)	Whether all books, deeds, accounts, vo- auditor were produced before him;	uchers or ot	ther documents or records required by the	:	Yes
(e)	Whether a register of movable and imm therein are communicated from time to inaccuracies mentioned in the previous	time to the		:	Yes
(f)	Whether the manager or trustee or any him did so and furnished the necessary		on required by the auditor to appear before n required by him;	•	Yes
(g)	Whether any property or funds of the 7 the object or purpose of the Trust;	Γrust were a	applied for any object or purpose other than	:	No
h)	The amounts of outstandings for more	ear and the amounts written-off, if any;	:	No such amou	
(i)	Whether tenders were invited for repair Rs.5,000/-;	:	N.A.		
(j)	Whether any money of the public trust 35;	:	No		
(k)	Alienations, if any, of the immovable properties have come to the notice of the auditor;	:	No Such Cas		
(l)	or other property belonging to the publ thereof, and whether such expenditure,	lic trust or o	rure, or failure or omission to recover monies f loss or waste of money or other property	:	No Such Cas
107	failure, omission, loss or waste was caus any other misconduct on the part of the the trust.	sed in conse e trustees or	equence of breach of trust or misapplication or r any other person while in the management of		
m)	Whether the budget has been filed in the			:	Not Filed
n)	Whether the maximum and minimum r	number of th	he trustees is maintained;	:	Yes
0)	Whether the meetings are held regularly	ly as provide	ed in such instrument;	:	Yes
p)	Whether the minute books of the proce			:	Yes
q)	Whether any of the trustees has any in				No
r)	Whether any of the trustees is a debtor	r or creditor	of the trust;	3	No
(s)	Whether the irregularities pointed out been duly complied with by the trustee		tors in the accounts of the previous year have period of audit;	÷	Yes
(t)	Any special matter which the auditor n deputy or Assistant charity commission		f or necessary to bring to the notice of the	:	Yes

Place: Palus
Date: 04/08/2023

UDIN: 23608314BGXBPQ4267

Vice-President Alumni Association ADAMC, Ashta President
Alumni Association
ADAMC, Ashta



For BHASKAR B. PATIL & CO. Chartered Accountants

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### The Bombay Public Trust Act, 1950

## SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2023

Name of Public Trust

A.D.A.M.C. Alumni Association, Ashta

Registration Number

A/P - Ashta, Tal - Walwa, Dist - Sangli 416301 F-0017539(\$NG)

Particulars	Rs.	Rs.
Income as shown in the Income and Expenditure Account ( * Schedule IX )		11,100.00
. Items not chargeable to contribution under Section 58 and Rule 32 :		3,500.00
<ol> <li>Donations received from other public Trusts and Dharamdas.</li> </ol>		
ii) Grants received from Government and Loacal Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of seculer education	3,500.00	
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief if destress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Funds Cess.		
b) Rent Payable to superior landlord.		
<ul> <li>c) Cost of Production, if lands are cultivated by trust.</li> </ul>		
Deductions out of income from lands used for non-agricultural purposes.		
<ul> <li>Assessment, cesses and other Government or Municipal Taxes.</li> </ul>		
ix) b) Ground rent payable to the superior landlord		
c) Insurance premia.		
<ul> <li>d) Repairs at 10 per cent of gross rent of building.</li> </ul>		
<ul> <li>e) Cost of collection at 4 per cent of gross rent of building let out.</li> </ul>		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of the estimated gross annual rent.		
xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs. :		7,600.0

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double-deduction.

Place: Palus

Vice-President

ADAMC, Ashta

Date: 04/08/2023

UDIN: 23608314BGXBPQ4267

Alumni Association Alumni Association ADAMC, Ashta

For BHASKAR B. PATIL & CO. **Chartered Accountants** 

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		SCHEDULE - VIII	VIDE RULE 17(1)   STRATION ACT, 1860							
NAME OF THE PUBLIC TRUST:	:	-	lumni Association, Ashta							
Reg. No.		F-0017539(SN	G)							
BALANCE SHEET AS AT 31ST MARCH 2023										
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.					
Trusts Funds or Corpus :			Immovable Properties : (at cost)							
Balance as per last Balance Sheet			Balance as per last Balance Sheet	\$°						
Reserve and Surplus			Additions During the year							
-Trust Fund			Less : Sales During the year							
-Adjustment during the year			Depreciation upto date							
Tr to Trust Fund			Furniture &Deedstock :							
Tr to Reserve & Surplus			as per schedule No.							
			Balance as per last Balance Sheet							
			Additions During the year							
Other Earmarked Funds :			Less : Sales During the year							
(Created under the provisions of the trust deed or scheme or out of the income)			Less : Depreciation	1						
Depreciation Fund										
Sinking Fund										
Reserve Fund			Investments:							
Any Other Fund			Note: Market value of the above investments is Rs							
Loans (Secured or unsecured) :			Loans (Secured or unsecured) : Good / Doubtful							
Unsecured Loan			Loan Scholarships							
			Other Loans							
Liabilities :		750.00								
For Anamat			Advances:							
For Advances/ Usanwar			To Trustees							
For Rent and other deposits			To Employees							
For Sundry Credit Balances	*		To Contractors							

To Lawyers

Rent

To Others - (Sch. 3)

Tax Deducted at Source Income Outstanding:

Cash and Bank Balances:

Bank Balance

Cash on hand

7,835.00 Income and Expenditure Account:

Add: Deficit

8,585.00

Less: Appropriation, if any

Other Income: Accrued FD Interest

Balance as per last Balance Sheet

Less: Surplus as per income & expense statement

TOTAL

750,00

985.00

6,850.00

BOMBAY PUBLIC TRUSTS ACT 1950

The above Balance Sheet to the best of our knowledge contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

As per our report of the even date

8,585.00

8,585.00

8,585.00

Date : 04/08/2023 Place : Palus

Less: Deficit

UDIN: 23608314BGXBPQ4267

For Other- Member Contribution

Income and Expenditure Account Balance as per last Balance Sheet

Add: Surplus as per income & expense statement

TOTAL

Less: Appropriation, if any

For Audit Fee Payable

For Other Payable

FRN 101275W 6 KOLHAPUR \*

For BHASKAR B. PATIL & CO. Chartered Accountants

Collayian,

CA. Abhijit Vilas Patil Partner M.No. 608314

Vice-President
Alumni Association
ADAMC, Ashta

President
Alumni Association
ADAMC, Ashta

### The Bombay Public Trusts Act, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust

A.D.A.M.C. Alumni Association, Ashta

REG No.

F-0017539(SNG)

#### Income and Expenditure Account for the year ending 31st March 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :			By Rent		
Rates, Taxes, cesses			By Bank interest		
Repairs and maintenance			On Savings	-	
Salaries			On FD	-	
To Establishment Expenses					
To Remuneration					
To Legal Expenses			By Donation in Cash or Kind		
To Audit Fees		750.00	By Grants		
To Bank Charges		(+)	By Income from Other Sources :		11,100.00
To Amount written off:			Membership Fees		
(a) Bad Debts	-		Subscription Fees	-	
(b) Loan Scholorship	-		Entry Fees from Members	11,100.00	
(c) Irrevocable Rents	-		Rferee Seminar Fees		
(d) Other items	-				
To Miscellaneous Expenses :					
To Depreciation :					
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on objects of the Trust		3,500.00	By Deficit carried over to Balance Sheet		
(a) Religious	-				
(b) Educational ( Sports )					
(c) Medical Relief	*				
(d) Relief of Poverty	-				
(e) Other Charitable Objects -	3,500.00				
By Surplus carried over to Balance Sheet		6,850.00			
TOTAL		11,100.00	TOTAL		11,100.00

Date: 04/08/2023

Place : Palus

UDIN: 23608314BGXBPQ4267

As per our report of the even date

For BHASKAR B. PATIL & CO. Chartered Accountants

कालपार्थक.

CA. Abhijit Vilas Patil Partner M.No. 608314

Vice-President Alumni Association ADAMC, Ashta President
Alumni Association
ADAMC, Ashta

#### A.D.A.M.C. Alumni Association, Ashta

A/P - Ashta, Tal - Walwa, Dist -Sangli 416301

#### F-0017539(SNG)

#### Receipts & Payment A/C

For the Period 01/04/2022 To 31/03/2023

Receipts		Amount	Payment		Amount
To Opening Balances Cash	6,585.00	6,585.00	By Expenses on Object of the Trust		3,500.00
Bank	-		- Guest Lecture Expenses - Meeting Expenses	1,500.00 2,000.00	
To Entry fees from Students		11,100.00	By Audit Fees Paid By other payable Paid		3,500.00 2,100.00
			By Closing Balances Cash Bank	8,585.00	8,585.00
Total		17,685.00	Total		17,685.00

Date: 04/08/2023

Vice-President

Alumni Association

AMARAC Ashta

Place: Palus

UDIN: 23608314BGXBPQ4267

President

Alumni Association ADAMC, Ashta **Examined & Found Correct** 

For BHASKAR B. PATIL & CO. Chartered Accountants

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# AUDIT REPORT UNDER BOMBAY PUBLIC TRUST ACT, 1950

## OF

NAME: A.D.A.M.C. ALUMNI ASSOCIATION

A/P: ASHTA, TAL: WALWA, DIST: SANGLI

PIN: 416301

F.Y. 2021 - 22

#### **AUDIT CONDUCTED BY:**



# CA ABHIJIT VILAS PATIL M/S BHASKAR B PATIL & CO CHARTERED ACCOUNTANTS

1<sup>ST</sup> FLOOR, MATOSHRI BUILDING, OPP PALUS SAH BANK,
INGALKAR HOSPITAL ROAD, PALUS - 416310
MOB - 9764456622, MAIL - CAABHJITPATIL@GMAIL.COM

Report of an Auditor on Accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act, 1950.

	Registration No.	:	F-0017539(SNG)		
	Name of the Public Trust	:	A.D.A.M.C. Alumni Association, Ashta		
	Address	:	A/P - Ashta, Tal - Walwa, Dist - Sangli 41630	)1	
	For the year ending on	:	01/04/2021 To 31/03/2022		
(a)		arly and in	accordance with the provisions of the Act and	:	Yes
(b)	Whether receipts and disbursements ar			:	Yes
(c)	Whether the cash balance and vouchers audit were in agreement with the account	:	Yes		
(d)	Whether all books, deeds, accounts, vot auditor were produced before him;	uchers or o	ther documents or records required by the	:	Yes
(e)	Whether a register of movable and imm therein are communicated from time to inaccuracies mentioned in the previous	time to the		:	Yes
(f)	Whether the manager or trustee or any him did so and furnished the necessary		on required by the auditor to appear before on required by him;	:	Yes
(g)	Whether any property or funds of the T the object or purpose of the Trust;	rust were a	applied for any object or purpose other than	٠	No
(h)	The amounts of outstandings for more	than one y	ear and the amounts written-off, if any;	:	No such amount
(i)	Whether tenders were invited for repair Rs.5,000/-;	:	N.A.		
(j)	Whether any money of the public trust $35$ ;	nvested contrary to the provisions of Section	:	No	
(k)	Alienations, if any, of the immovable pr have come to the notice of the auditor;	roperty con	strary to the provisions of Section 36 which	:	No Such Cases
(1)	or other property belonging to the publi thereof, and whether such expenditure,	ic trust or o	ture, or failure or omission to recover monies of loss or waste of money or other property	:	No Such Cases
			equence of breach of trust or misapplication or or any other person while in the management of		
(m)				:	Not Filed
(n)	Whether the maximum and minimum n			:	Yes
(o)	Whether the meetings are held regularly			:	Yes
(p)	Whether the minute books of the proce			:	Yes
(q)	Whether any of the trustees has any in			:	No
(r)	Whether any of the trustees is a debtor	or credito	r of the trust;	:	No
(s)	Whether the irregularities pointed out been duly complied with by the trustees		tors in the accounts of the previous year have e period of audit;	:	Yes
(t)	Any special matter which the auditor medeputy or Assistant charity commission		t or necessary to bring to the notice of the	:	Yes

Place: Palus

Date: 24/11/2022 UDIN: 22608314BEAHLC9184

Alumni Association Alumni Association ADAMC, Ashta ADAMC, Ashta



For BHASKAR B. PATIL & CO. Chartered Accountants

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#### The Bombay Public Trust Act, 1950

#### SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2022

A/P - Ashta, Tal - Walwa, Dist - Sangli 416301

Name of Public Trust

A.D.A.M.C. Alumni Association, Ashta

Registration Number

F-0017539(SNG)

Particulars	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account ( $$ Schedule IX )		8,000.00
II. Items not chargeable to contribution under Section 58 and Rule 32 :		6,455.00
<ol> <li>Donations received from other public Trusts and Dharamdas.</li> </ol>		
ii) Grants received from Government and Loacal Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of seculer education	6,455.00	
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief if destress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purpose.		
<ul> <li>a) Land Revenue and Local Funds Cess.</li> </ul>		
b) Rent Payable to superior landlord.		
<ul> <li>c) Cost of Production, if lands are cultivated by trust.</li> </ul>		
Deductions out of income from lands used for non-agricultural purposes.		
a) Assessment, cesses and other Government or Municipal Taxes.		
ix) b) Ground rent payable to the superior landlord		
c) Insurance premia.		
d) Repairs at 10 per cent of gross rent of building.		
e) Cost of collection at 4 per cent of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of the estimated gross annual rent.		
xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs. :		1,545.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double-deduction.

Place: Palus

Date: 24/11/2022

UDIN: 22608314BEAHLC9184

Vice-President Alumni Association ADAMC, Ashta President
Alumni Association
ADAMC, Ashta

For BHASKAR B. PATIL & CO. Chartered Accountants

# BOMBAY PUBLIC TRUSTS ACT , 1950 SCHEDULE - VIII { VIDE RULE 17(1) } THE SOCITIES RAGISTRATION ACT, 1860 NAME OF THE PUBLIC TRUST: : A.D.A.M.C. Alumni Association, Ashta Reg. No. : F-0017539(SNG) BALANCE SHEET AS AT 31ST MARCH 2022

	DALAN	CE SHEET AS	AT 31ST MARCH 2022		
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :			Immovable Properties : (at cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	-	
-Reserve and Surplus			Additions During the year		
-Trust Fund			Less : Sales During the year		
-Adjustment during the year			Depreciation upto date		
Tr to Trust Fund			Furniture &Deedstock :		
Tr to Reserve & Surplus			as per schedule No.		
			Balance as per last Balance Sheet	-	
			Additions During the year	-	
Other Earmarked Funds :			Less : Sales During the year	-	
(Created under the provisions of the trust deed or scheme or out of the Income)			Less : Depreciation	-	
Depreciation Fund					
Sinking Fund					
Reserve Fund			Investments:	-	
Any Other Fund			Note : Market value of the above investments is Rs	-	
Loans (Secured or unsecured) :			Loans (Secured or unsecured) : Good / Doubtful		
Unsecured Loan		-	Loan Scholarships		
			Other Loans		
Liabilities :		5,600.00			
For Anamat			Advances:		
For Advances/ Usanwar	-		To Trustees		
For Rent and other deposits	-		To Employees		
For Sundry Credit Balances	-		To Contractors		
For Other- Member Contribution			To Lawyers		
For Audit Fee Payable	3,500.00		To Others - (Sch. 3)		
For Other Payable	2,100.00		Tax Deducted at Source		
			Income Outstanding :		
		2.	Rent	-	
			Interest		
			Other Income: Accrued FD Interest		
	-		The state of the s		
			Cash and Bank Balances :		6,585.00
			(a) Bank Balance		0,000.00
			(c) Cash on hand	6,585.00	
				2,000.00	
Income and Expenditure Account :		985.00	Income and Expenditure Account :		
Balance as per last Balance Sheet	2,040.00		Balance as per last Balance Sheet	-	
Less : Appropriation, if any	-		Less : Appropriation, if any	-	
Add: Surplus as per income & expense statement	-		Less: Surplus as per income & expense statement		
Less: Deficit	1,055.00		Add: Deficit		
TOTAL		6,585.00	TOTAL		6,585.00
LOTAL		0,505.00	TOTAL		0,000.00

The above Balance Sheet to the best of our knowledge contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

As per our report of the even date

Date : 24/11/2022 Place : Palus

UDIN: 22608314BEAHLC9184

TOTAL PORT OF THE PROPERTY OF

For BHASKAR B. PATIL & CO. Chartered Accountants

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CA, Abhijit Vilas Patil Partner M.No. 608314

Vice-President
Alumni Association
ADAMA, Ashta

President
Alumni Association
ADAMC, Ashta

#### The Bombay Public Trusts Act, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust

A.D.A.M.C. Alumni Association, Ashta

REG No.

F-0017539(SNG)

#### Income and Expenditure Account for the year ending 31st March 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :			By Rent		
Rates, Taxes, cesses		-	By Bank interest		
Repairs and maintenance			On Savings	-	
Salaries			On FD	-	
To Establishment Expenses					
To Remuneration		-			
To Legal Expenses			By Donation in Cash or Kind		-
To Audit Fees		500.00	By Grants		-
To Bank Charges		-	By Income from Other Sources :		8,000.00
To Amount written off:		-	Membership Fees		
(a) Bad Debts	-		Subscription Fees	-	
(b) Loan Scholorship	-		Entry Fees from Members	8,000.00	
(c) Irrevocable Rents	-		Rferee Seminar Fees	-	
(d) Other items	-				
To Miscellaneous Expenses :		2,100.00			
To Depreciation :					
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on objects of the Trust		6,455.00	By Deficit carried over to Balance Sheet		1,055.00
(a) Religious					
(b) Educational ( Sports )	-				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects -	6,455.00				
By Surplus carried over to Balance Sheet					
TOTAL		9,055.00	TOTAL		9,055.00

Date: 24/11/2022

Place : Palus

UDIN: 22608314BEAHLC9184

As per our report of the even date

For BHASKAR B. PATIL & CO. Chartered Accountants

Brahighe.

CA. Abhijit Vilas Patil Partner M.No. 608314

Vice-President Alumni Association ADAM Tohta

President Alumni Association ADAMC, Ashta

Ashta

#### A.D.A.M.C. Alumni Association, Ashta

A/P - Ashta, Tal - Walwa, Dist -Sangli 416301

#### F-0017539(SNG)

#### Receipts & Payment A/C

For the Period 01/04/2021 To 31/03/2022

Receipts		Amount	Payment		Amount
To Opening Balance		5,040.00	By Expenses on Object		
Cash	5,040.00		of the Trust		6,455.00
Bank			- Mask Distribution	1,460.00	
			- Guest Lecture Expenses	3,265.00	
To Entry fee		8,000.00	- Meeting Expenses	1,730.00	
			By Closing Balance		6,585.00
			Cash	6,585.00	
			Bank	-	
Total		13,040.00	Total		13,040.00

Date - 24/11/2022

Place :- Palus

UDIN: 22608314BEAHLC9184

**Examined & Found Correct** 

For BHASKAR B. PATIL & CO. Chartered Accountants

Son San Edwi



# AUDIT REPORT UNDER BOMBAY PUBLIC TRUST ACT, 1950

# OF

NAME: A.D.A.M.C. ALUMNI ASSOCIATION

A/P: ASHTA, TAL: WALWA, DIST: SANGLI

PIN: 416301

F.Y. 2020 - 21

**AUDIT CONDUCTED BY:** 



# CA ABHIJIT VILAS PATIL

M/S BHASKAR B PATIL & CO CHARTERED ACCOUNTANTS

1<sup>ST</sup> FLOOR, MATOSHRI BUILDING, OPP PALUS SAH BANK,
INGALKAR HOSPITAL ROAD, PALUS - 416310
MOB - 9764456622, MAIL - CAABHJITPATIL@GMAIL.COM

Report of an Auditor on Accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act, 1950.

	Docietration No.		E 0017520(SMC)		
	Registration No. Name of the Public Trust		F-0017539(SNG) A.D.A.M.C. Alumni Association, Ashta		
	Address	:	A/P - Ashta, Tal - Walwa, Dist - Sangli 416303	ı	
	For the Period		01/04/2020 To 31/03/2021		
(a)		arly and in	accordance with the provisions of the Act and	;	Yes
(b)	Whether receipts and disbursements ar	e properly	and correctly shown in the accounts;	:	Yes
(c)	Whether the cash balance and vouchers audit were in agreement with the account		stody of the manager or trustee on the date of	:	Yes
(d)	Whether all books, deeds, accounts, voi auditor were produced before him;	uchers or o	other documents or records required by the	:	Yes
(e)	Whether a register of movable and imm therein are communicated from time to inaccuracies mentioned in the previous	time to the		:	Yes
(f)	Whether the manager or trustee or any him did so and furnished the necessary		on required by the auditor to appear before on required by him;	:	Yes
(g)	Whether any property or funds of the T the object or purpose of the Trust;	rust were	applied for any object or purpose other than	:	No
(h)	The amounts of outstandings for more	than one y	ear and the amounts written-off, if any;	:	No such amount
(i)	Whether tenders were invited for repair Rs.5,000/-;	:	N.A.		
(j)	Whether any money of the public trust 35;	has been ii	nvested contrary to the provisions of Section	:	No
(k)	Alienations, if any, of the immovable pr have come to the notice of the auditor;	operty con	strary to the provisions of Section 36 which	:	No Such Cases
(1)			ture, or failure or omission to recover monies of loss or waste of money or other property		No Such Cases
(1)			equence of breach of trust or misapplication or or any other person while in the management of		No such cases
(m)	Whether the budget has been filed in th	e form pro	ovided by the rule 16A;	:	Not Filed
(n)	Whether the maximum and minimum n	umber of t	he trustees is maintained;	:	Yes
(o)	Whether the meetings are held regularly	as provid	ed in such instrument;	:	Yes
(p)	Whether the minute books of the proce	-		:	Yes
(q)	Whether any of the trustees has any int		fig.	:	No
(r)	Whether any of the trustees is a debtor	or creditor	r of the trust;	:	No
(s)	Whether the irregularities pointed out been duly complied with by the trustees		tors in the accounts of the previous year have e period of audit;	:	Yes
(t)	Any special matter which the auditor m deputy or Assistant charity commission		t or necessary to bring to the notice of the	:	Yes

Place: Palus

Date: 24/11/2022

UDIN: 22608314BEAEHL7685

Vice-President
Alumni Association
ADA: Ashta

President
Alumni Association
ADAMC, Ashta



For BHASKAR B. PATIL & CO. Chartered Accountants

Quality.

### The Bombay Public Trust Act, 1950

### SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2021

Name of Public Trust

A.D.A.M.C. Alumni Association, Ashta

. . . . . .

A/P - Ashta, Tal - Walwa, Dist - Sangli 416301

Registration Number

F-0017539(SNG)

Particulars	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account ( Schedule IX )		6,850.00
<ul> <li>II. Items not chargeable to contribution under Section 58 and Rule 32: <ol> <li>i) Donations received from other public Trusts and Dharamdas.</li> <li>ii) Grants received from Government and Loacal Authorities</li> <li>iii) Interest on Sinking or Depreciation Fund</li> <li>iv) Amount spent for the purpose of seculer education</li> <li>v) Amount spent for the purpose of medical relief</li> <li>vi) Amount spent for the purpose of veterinary treatment of animals.</li> </ol> </li> <li>vii) Expenditure incurred from donations for relief if destress caused</li> </ul>	6,285.00	6,285.00
Deductions out of income from lands used for agricultural purpose.  a) Land Revenue and Local Funds Cess. b) Rent Payable to superior landlord. c) Cost of Production, if lands are cultivated by trust. Deductions out of income from lands used for non-agricultural purposes.		
a) Assessment, cesses and other Government or Municipal Taxes.  ix) b) Ground rent payable to the superior landlord c) Insurance premia. d) Repairs at 10 per cent of gross rent of building.  e) Cost of collection at 4 per cent of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of the estimated gross annual rent.		
xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs. :		565.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double-deduction.

Place: Palus

Date: 24/11/2022

UDIN: 22608314BEAEHL7685

Vice-President Alumni Association ADAMC, Ashta Alumni Association ADAMC, Ashes For BHASKAR B. PATIL & CO. Chartered Accountants

an lauremon,

#### BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE - VIII [ VIDE RULE 17(1) ] THE SOCITIES RAGISTRATION ACT, 1860 NAME OF THE PUBLIC TRUST: A.D.A.M.C. Alumni Association, Ashta F-0017539(SNG) Reg. No. BALANCE SHEET AS AT 31ST MARCH 2021 **FUNDS & LIABILITIES** Rs. PROPERTY AND ASSETS Rs. Rs. Immovable Properties: (at cost) Trusts Funds or Corpus: Balance as per last Balance Sheet Balance as per last Balance Sheet -Reserve and Surplus Additions During the year -Trust Fund Less: Sales During the year Adjustment during the year Depreciation upto date Tr to Trust Fund Furniture & Deedstock: Tr to Reserve & Surplus as per schedule No. Balance as per last Balance Sheet Additions During the year Other Earmarked Funds: Less : Sales During the year (Created under the provisions of the trust deed or Less: Depreciation scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Investments: Note: Market value of the above investments is Any Other Fund Loans (Secured or unsecured): Loans (Secured or unsecured): Good / Doubtful Unsecured Loan Loan Scholarships Other Loans Liabilities: 3,000.00 For Anamat Advances: For Advances/Usanwar To Trustees For Rent and other deposits To Employees For Sundry Credit Balances To Contractors For Other-Member Contribution To Lawyers For Audit Fee Payable 3,000.00 To Others - (Sch. 3) For Rent Payable Tax Deducted at Source Income Outstanding: Rent Interest Other Income: Accrued FD Interest Cash and Bank Balances: 5,040.00 (a) Bank Balance 5.040.00 (c) Cash on hand Income and Expenditure Account 2,040.00 Income and Expenditure Account 1,975.00 Balance as per last Balance Sheet Balance as per last Balance Sheet Less: Appropriation, if any Less: Appropriation, if any Add: Surplus as per income & expense statement 65.00 Less: Surplus as per income & expense statement Less: Deficit Add: Deficit

5.040.00

The above Balance Sheet to the best of our knowledge contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

TOTAL

As per our report of the even date

5,040.00

Date: 24/11/2022 Place: Palus

UDIN: 22608314BEAEHL7685



TOTAL

For BHASKAR B. PATIL & CO. Chartered Accountants

Quality-

CA. Abhijit Vilas Patil Partner M.No. 608314

Vice-President
Alumni Association
ADAMC, Ashta



#### The Bombay Public Trusts Act, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust

A.D.A.M.C. Alumni Association, Ashta

REG No.

F-0017539(SNG)

#### Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :			By Rent		
Rates, Taxes, cesses		0 <b>=</b> 1	By Bank interest		-
Repairs and maintenance			On Savings	-	
Salaries			On FD	_	
To Establishment Expenses					
To Remuneration					
To Legal Expenses			By Donation in Cash or Kind		3,750.00
To Audit Fees		500.00	By Grants		
To Bank Charges			By Income from Other Sources :		3,100.00
To Amount written off:			Membership Fees	-	
(a) Bad Debts			Subscription Fees	-	
(b) Loan Scholorship	-		Entry Fees from Members	3,100.00	
(c) Irrevocable Rents	-		Rferee Seminar Fees	-	
(d) Other items	-				
To Miscellaneous Expenses :					
To Depreciation :					
To Amount transferred to Reserve or Specific Funds		91			
To Expenditure on objects of the Trust		6,285.00	By Deficit carried over to Balance Sheet		
(a) Religious	-				
(b) Educational ( Sports )	-				
(c) Medical Relief					
(d) Relief of Poverty	-				
(e) Other Charitable Objects -	6,285.00				
By Surplus carried over to Balance Sheet		65.00			
TOTAL		6,850.00	TOTAL		6,850.00

Date: 24/11/2022

Place : Palus

UDIN: 22608314BEAEHL7685

As per our report of the even date

For BHASKAR B. PATIL & CO. Chartered Accountants

CA. Abhijit Vilas Patil Partner M.No. 608314

Vice-President Alumni Association President
Alumni Association
ADAMC, Ashta

#### A.D.A.M.C. Alumni Association

A/P - Ashta, Tal - Walwa, Dist -Sangli 416301

#### F-0017539(SNG)

#### Receipts & Payment A/C

For the Period 01/04/20**2**0 To 31/03/2021

Receipts		Amount	Payment		Amount
To Opening Balance		4,475.00	By Expenses on Object		
Cash	4,475.00		of the Trust		6,285.00
Bank	-		- Alumni meet Expenses	1,745.00	
To Entry fee		3,100.00	- Meeting Expenses	790.00	
To Donations in Kind - Books		3,750.00	- Donation Expenses	3,750.00	
			By Closing Balance		5,040.00
			Cash	5,040.00	
			Bank	-	
Total		11,325.00	Total		11,325.00

Date - 24/11/2022

Place :- Palus

UDIN: 22608314BEAEHL7685

**Examined & Found Correct** 

For BHASKAR B. PATIL & CO. Chartered Accountants

Oshaliem,

CA. Abhijit Vilas Patil Partner M.No. 608314

Vice-Presidence Alun Association Al Ashta

President
Alumni Association
ADAMC, Ashta

# AUDIT REPORT UNDER BOMBAY PUBLIC TRUST ACT, 1950

## OF

NAME: A.D.A.M.C. ALUMNI ASSOCIATION

A/P: ASHTA, TAL: WALWA, DIST: SANGLI

PIN: 416301

F.Y. 2019 - 20

#### **AUDIT CONDUCTED BY:**



# CA ABHIJIT VILAS PATIL M/S BHASKAR B PATIL & CO CHARTERED ACCOUNTANTS

1<sup>ST</sup> FLOOR, MATOSHRI BUILDING, OPP PALUS SAH BANK,
INGALKAR HOSPITAL ROAD, PALUS - 416310
MOB - 9764456622, MAIL - CAABHJITPATIL@GMAIL.COM

Report of an Auditor on Accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act, 1950.

nd the rules; Whether receipts and disbursements a Whether the cash balance and voucher f audit were in agreement with the acc Whether all books, deeds, accounts, vou ditor were produced before him; Whether a register of movable and imprerein are communicated from time to accuracies mentioned in the previous	are properly rs in the cu counts; ouchers or c movable pro	A.D.A.M.C. Alumni Association A/P - Ashta, Tal - Walwa, Dist - Sangli 41630: 01/04/2019 To 31/03/2020  In accordance with the provisions of the Act  and correctly shown in the accounts; stody of the manager or trustee on the date  other documents or records required by the	: :	Yes Yes Yes
For the Period  Whether accounts are maintained regulated the rules;  Whether receipts and disbursements at Whether the cash balance and voucher audit were in agreement with the accounts, voucitor were produced before him;  Whether a register of movable and impresein are communicated from time to accuracies mentioned in the previous	are properly rs in the cu counts; ouchers or c movable pro	01/04/2019 To 31/03/2020 n accordance with the provisions of the Act and correctly shown in the accounts; stody of the manager or trustee on the date	: :	Yes
Whether accounts are maintained regular the rules; Whether receipts and disbursements all Whether the cash balance and voucher audit were in agreement with the accounts and the secounts are produced before him; Whether a register of movable and impresent are communicated from time to accouracies mentioned in the previous	are properly rs in the cu counts; ouchers or c movable pro	n accordance with the provisions of the Act and correctly shown in the accounts; stody of the manager or trustee on the date	:	Yes
nd the rules; Whether receipts and disbursements a Whether the cash balance and voucher f audit were in agreement with the acc Whether all books, deeds, accounts, vou ditor were produced before him; Whether a register of movable and imprerein are communicated from time to accuracies mentioned in the previous	are properly rs in the cu counts; ouchers or c movable pro	and correctly shown in the accounts; stody of the manager or trustee on the date	: :	Yes
Whether the cash balance and voucher audit were in agreement with the activation of the counts, vouchet and the counts, whether all books, deeds, accounts, vouditor were produced before him;  Whether a register of movable and impression are communicated from time to accuracies mentioned in the previous	rs in the cu counts; ouchers or c movable pro	stody of the manager or trustee on the date	:	
f audit were in agreement with the accounts, voluditor were produced before him;  Whether a register of movable and imperein are communicated from time to accuracies mentioned in the previous	counts; ouchers or o		:	Yes
uditor were produced before him;  Whether a register of movable and imperein are communicated from time to accuracies mentioned in the previous	movable pro	other documents or records required by the	:	
nerein are communicated from time to naccuracies mentioned in the previous				Yes
			:	Yes
Whether the manager or trustee or any im did so and furnished the necessar		son required by the auditor to appear before on required by him;	:	Yes
Whether any property or funds of the ne object or purpose of the Trust;	Trust were	applied for any object or purpose other than	:	No
he amounts of outstandings for more	:	No such amount		
Whether tenders were invited for repa s.5,000/-;	:	N.A.		
Whether any money of the public trus 5;	:	No		
Alienations, if any, of the immovable pave come to the notice of the auditor;		ntrary to the provisions of Section 36 which	:	No Such Cases
nonies or other property belonging to roperty thereof, and whether such exp ailure,omission,loss or waste was cau	the public to penditure, sed in cons	trust or of loss or waste of money or other sequence of breach of trust or misapplication	1	No Such Cases
nanagement of the trust.		was a second		
	_	100 PT 100 CT 100 ST 100 CT 10	:	Not Filed
			:	Yes
			:	Yes
	0 ====0		:	Yes No
			:	No
Whether the irregularities pointed out	by the aud	itors in the accounts of the previous year	:	Yes
ave been daily complied with by the tr	may think f	it or necessary to bring to the notice ot the	:	Yes
	lienations, if any, of the immovable pave come to the notice of the auditor; all ceases of irregular, illegal or improvables or other property belonging to coperty thereof, and whether such examilure, omission, loss or waste was caused any other misconduct on the part of an agement of the trust.  The there is the budget has been filed in the whole the maximum and minimum whether the meetings are held regular whether the minute books of the proceed whether any of the trustees has any in whether any of the trustees is a debto whether the irregularities pointed out the each of the trustees is a debto whether the irregularities pointed out the peed of the point of the trustees is a debto whether the irregularities pointed out the peed of the point of the trustees is a debto whether the irregularities pointed out the peed of the point of the trustees is a debto whether the irregularities pointed out the peed of the process of t	dienations, if any, of the immovable property conve come to the notice of the auditor;  all ceases of irregular, illegal or improper expending onies or other property belonging to the public respectly thereof, and whether such expenditure, allure, omission, loss or waste was caused in constany other misconduct on the part of the trusted anagement of the trust.  The the budget has been filed in the form property the maximum and minimum number of the there the meetings are held regularly as proving the there any of the trustees has any interest in the part of the trustees has any interest in the part of the trustees is a debtor or creditor whether the irregularities pointed out by the auditive been duly complied with by the trustees during the proceedings of the trustees has any interest in the part of the trustees has any interest in the part of the trustees is a debtor or creditor.	dienations, if any, of the immovable property contrary to the provisions of Section 36 which are come to the notice of the auditor;  all ceases of irregular, illegal or improper expenditure, or failure or omission to recover onies or other property belonging to the public trust or of loss or waste of money or other coperty thereof, and whether such expenditure,  allure,omission,loss or waste was caused in consequence of breach of trust or misapplication any other misconduct on the part of the trustees or any other person while in the	dienations, if any, of the immovable property contrary to the provisions of Section 36 which are come to the notice of the auditor;  Ill ceases of irregular, illegal or improper expenditure, or failure or omission to recover onies or other property belonging to the public trust or of loss or waste of money or other roperty thereof, and whether such expenditure, allure,omission,loss or waste was caused in consequence of breach of trust or misapplication any other misconduct on the part of the trustees or any other person while in the anagement of the trust.  Whether the budget has been filed in the form provided by the rule 16A; Whether the maximum and minimum number of the trustees is maintained; Whether the meetings are held regularly as provided in such instrument; Whether the minute books of the proceedings of the meeting is maintained; Whether any of the trustees has any interest in the investment of the trust; Whether any of the trustees is a debtor or creditor of the trust; Whether the irregularities pointed out by the auditors in the accounts of the previous year are been duly complied with by the trustees during the period of audit;  The special matter which the auditor may think fit or necessary to bring to the notice of the

Place : Palus

Date: 24/11/2022

UDIN: 22608314BEACWQ4416

Vice-President
Alumni Association
ADAM: Ashta

President
Alumni Association
ADAMC, Ashta



For BHASKAR B. PATIL & CO. Chartered Accountants

Salarish

# The Bombay Public Trust Act, 1950

SCHEDULE - IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2020

A.D.A.M.C. Alumni Association

Name of Public Trust

A/P - Ashta, Tal - Walwa, Dist - Sangli 416301

Registration Number

F-0017539(SNG)

Particulars	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account ( Schedule IX )		3,900.00
II. Items not chargeable to contribution under Section 58 and Rule 32 :		3,295.00
i) Donations received from other public Trusts and Dharamdas.		
ii) Grants received from Government and Loacal Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of seculer education	3,295.00	
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief if destress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Funds Cess.		
b) Rent Payable to superior landlord.		
c) Cost of Production, if lands are cultivated by trust.		
Deductions out of income from lands used for non-agricultural purposes.		
a) Assessment, cesses and other Government or Municipal Taxes.		
ix) b) Ground rent payable to the superior landlord		
c) Insurance premia.		
d) Repairs at 10 per cent of gross rent of building.		
e) Cost of collection at 4 per cent of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of the estimated gross annual rent.		
xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs. :		605.0

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double-deduction.

Place: Palus

Date: 24/11/2022

UDIN: 22608314BEACWQ4416

Vice-President Alumni Association ADAMC, Ashta

President
Alumni Association
ADAMC, Ashta

For BHASKAR B. PATIL & CO. Chartered Accountants

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#### BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :			Immovable Properties : (at cost)		
Balance as per last Balance Sheet		6	Balance as per last Balance Sheet	4	
-Reserve and Surplus			Additions During the year		
-Trust Fund			Less : Sales During the year		
-Adjustment during the year			Depreciation upto date		
Tr to Trust Fund			Furniture &Deedstock :		
Tr to Reserve & Surplus			as per schedule No.		
			Balance as per last Balance Sheet	-	
			Additions During the year	-	
Other Earmarked Funds :			Less : Sales During the year	:-	
(Created under the provisions of the trust deed or scheme or out of the Income)			Less : Depreciation		
Depreciation Fund					
Sinking Fund					
Reserve Fund			Investments:		
Any Other Fund			Note: Market value of the above investments is		
Any Other Fund			Rs		
			I anno (Commod anno anno d) a Cond / Dankstell		
Loans (Secured or unsecured) :			Loans (Secured or unsecured) : Good / Doubtful		
Unsecured Loan			Loan Scholarships		
	-	0.500.00	Other Loans		
Liabilities:	-	2,500.00	.,		
For Anamat	-		Advances:		
For Advances/ Usanwar			To Trustees		
For Rent and other deposits			To Employees		
For Sundry Credit Balances	-		To Contractors		
For Other- Member Contribution			To Lawyers		
For Audit Fee Payable	2,500.00		To Others - (Sch. 3)		
For Rent Payable	-		Tax Deducted at Source		
			Income Outstanding :		
			Rent	-	
			Interest	-	
			Other Income: Accrued FD Interest		
	-				
			Cash and Bank Balances :		4,475.0
			(a) Bank Balance	-	
	-		(c) Cash on hand	4,475.00	
Income and Expenditure Account :		1,975.00	Income and Expenditure Account :		
Balance as per last Balance Sheet	1,870.00		Balance as per last Balance Sheet	-	
Less: Appropriation, if any	-		Less: Appropriation, if any	-	
Add: Surplus as per income & expense statement	105.00		Less: Surplus as per income & expense statement	72	
Less: Deficit	-		Add: Deficit	-	
TOTAL	+	4,475.00	TOTAL		4,475.0

The above Balance Sheet to the best of our knowledge contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

As per our report of the even date

Date : 24/11/2022 Place : Palus

UDIN: 22608314BEACWQ4416

Alumni Association ADAMC, Ashta President
Alumni Association
ADAMC, Ashta

For BHASKAR B. PATIL & CO. Chartered Accountants

#### The Bombay Public Trusts Act, 1950 SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust

A.D.A.M.C. Alumni Association

REG No.

F-0017539(SNG)

#### Income and Expenditure Account for the year ending 31st March 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :			By Rent		
Rates, Taxes, cesses			By Bank interest		
Repairs and maintenance			On Savings	:-	
Salaries			On FD		
To Establishment Expenses					
To Remuneration		141			
To Legal Expenses			By Donation in Cash or Kind		
To Audit Fees		500.00	By Grants		
To Bank Charges			By Income from Other Sources :		3,900.00
To Amount written off:			Membership Fees	-	
(a) Bad Debts	-		Subscription Fees	-	
(b) Loan Scholorship	-		Entry Fees from Members	3,900.00	
(c) Irrevocable Rents			Rferee Seminar Fees	-	
(d) Other items	-				
To Miscellaneous Expenses :					
To Depreciation :					
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on objects of the Trust		3,295.00	By Deficit carried over to Balance Sheet		
(a) Religious	-				
(b) Educational ( Sports )	181				
(c) Medical Relief	(7/)				
(d) Relief of Poverty					
(e) Other Charitable Objects -	3,295.00				
By Surplus carried over to Balance Sheet		105.00			
TOTAL		3,900.00	TOTAL		3,900.00

Date: 24/11/2022

Place: Palus

UDIN: 22608314BEACWQ4416

As per our report of the even date

FRN 181275W CO KOLHAPUR \*

For BHASKAR B. PATIL & CO. Chartered Accountants

CA. Abhijit Vilas Patil Partner M.No. 608314

Vice-President
Alumni Association
ADAN Ashta

President
Alumni Association
ADAMC, Ashta

#### A.D.A.M.C. Alumni Association

A/P - Ashta, Tal - Walwa, Dist -Sangli 416301

#### F-0017539(SNG)

#### Receipts & Payment A/C

For the Period 01/04/2019 To 31/03/2020

Receipts		Amount	Payment		Amount
To Opening Balance		3,870.00	By Expenses on Object		
Cash	3,870.00		of the Trust	1	3,295.00
Bank	-		- Meeting Expenses	3,295.00	
To Entry fee		3,900.00	By Closing Balance		4,475.00
			Cash	4,475.00	
			Bank	-	
Total		7,770.00	Total		7,770.00

Date - 24/11/2022

Place :- Palus

UDIN: 22608314BEACWQ4416

**Examined & Found Correct** 

For BHASKAR B. PATIL & CO. Chartered Accountants

Su Quiem

CA. Abhijit Vilas Patil Partner M.No. 608314

sident Vice-Alumni ADA

ciation shta

Alumni Association ADAMC, Ashta

# AUDIT REPORT UNDER BOMBAY PUBLIC TRUST ACT, 1950

## OF

NAME: A.D.A.M.C. ALUMNI ASSOCIATION

A/P: ASHTA, TAL: WALWA, DIST: SANGLI

PIN: 416301

F.Y. 2018-19

#### **AUDIT CONDUCTED BY:**



# CA ABHIJIT VILAS PATIL M/S BHASKAR B PATIL & CO CHARTERED ACCOUNTANTS

1<sup>ST</sup> FLOOR, MATOSHRI BUILDING, OPP PALUS SAH BANK,
INGALKAR HOSPITAL ROAD, PALUS - 416310
MOB - 9764456622, MAIL - CAABHJITPATIL@GMAIL.COM

Report of an Auditor on Accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act, 1950.

	Registration No.		F-0017539(SNG)		
	Name of the Public Trust	;	A.D.A.M.C. Alumni Association, Ashta		
	Address	:	A/P - Ashta, Tal - Walwa, Dist - Sangli 416301	L	
	For the Period	;	01/04/2018 To 31/03/2019		
a)	Whether accounts are maintained regulthe rules;	arly and in	accordance with the provisions of the Act and	:	Yes
o)	Whether receipts and disbursements ar	e properly	and correctly shown in the accounts;	:	Yes
2)	Whether the cash balance and vouchers audit were in agreement with the account	:	Yes		
d)	Whether all books, deeds, accounts, voi auditor were produced before him;	:	Yes		
e)	Whether a register of movable and imm therein are communicated from time to inaccuracies mentioned in the previous	:	Yes		
f)	Whether the manager or trustee or any him did so and furnished the necessary		on required by the auditor to appear before on required by him;	:	Yes
g)	Whether any property or funds of the T the object or purpose of the Trust;	rust were a	applied for any object or purpose other than	:	No
1)	The amounts of outstandings for more	ear and the amounts written-off, if any;	:	No such amou	
i)	Whether tenders were invited for repair Rs.5,000/-;	:	N.A.		
j)	Whether any money of the public trust $35$ ;	:	No		
K)	Alienations, if any, of the immovable pr have come to the notice of the auditor;	:	No Such Cas		
l)	or other property belonging to the publi thereof, and whether such expenditure,	c trust or o	ture, or failure or omission to recover monies of loss or waste of money or other property	:	No Such Cas
			equence of breach of trust or misapplication or or any other person while in the management of		
n)	Whether the budget has been filed in th			:	Not Filed
1)	Whether the maximum and minimum n	umber of t	he trustees is maintained;	;	Yes
)	Whether the meetings are held regularly		production of the translation o	\$	Yes
0)	Whether the minute books of the proce	7		:	Yes
1)	Whether any of the trustees has any int			:	No
)	Whether any of the trustees is a debtor	or creditor	r of the trust;	:	No
s)	Whether the irregularities pointed out been duly complied with by the trustees		tors in the accounts of the previous year have e period of audit;	;	Yes
t)	Any special matter which the auditor m deputy or Assistant charity commission		t or necessary to bring to the notice ot the	î	Yes

Place: Palus

Date: 24/11/2022

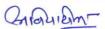
UDIN: 22608314BDZZCM4061

Vice-President
Alumni Association
ADAM: Ashta

President
Alumni Association
ADAMC, Ashta



For BHASKAR B. PATIL & CO. Chartered Accountants



#### The Bombay Public Trust Act, 1950

## SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2019

A/P - Ashta, Tal - Walwa, Dist - Sangli 416301

Name of Public Trust

A.D.A.M.C. Alumni Association, Ashta

Registration Number

E-0017539(\$NG)

Particulars	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,500.00
II. Items not chargeable to contribution under Section 58 and Rule 32:  i) Donations received from other public Trusts and Dharamdas.  ii) Grants received from Government and Loacal Authorities  iii) Interest on Sinking or Depreciation Fund  iv) Amount spent for the purpose of seculer education  v) Amount spent for the purpose of medical relief  vi) Amount spent for the purpose of veterinary treatment of animals.  Expenditure incurred from donations for relief if destress caused by scarcity, drought, flood, fire or other natural calamity.	970.00	970.00
viii)  Deductions out of income from lands used for agricultural purpose.  a) Land Revenue and Local Funds Cess. b) Rent Payable to superior landlord. c) Cost of Production, if lands are cultivated by trust.  Deductions out of income from lands used for non-agricultural purposes.		
a) Assessment, cesses and other Government or Municipal Taxes.  ix) b) Ground rent payable to the superior landlord c) Insurance premia. d) Repairs at 10 per cent of gross rent of building.  Cost of collection at 4 per cent of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of the estimated gross annual rent.		
xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs. :		530.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double-deduction.

Place: Palus

Date: 24/11/2022

UDIN: 22608314BDZZCM4061

Vice-President
Alumni Association
ADAM: Ashta

President
Alumni Association
ADAMC, Ashta

For BHASKAR B. PATIL & CO. Chartered Accountants

CA. Abhijit Vilas Patil

Partner M.No. 608314

#### BOMBAY PUBLIC TRUSTS ACT 1950 SCHEDULE - VIII [ VIDE RULE 17(1) ] THE SOCITIES RAGISTRATION ACT, 1860 NAME OF THE PUBLIC TRUST: A.D.A.M.C. Alumni Association, Ashta F-17539(SNG) Reg. No. BALANCE SHEET AS AT 31ST MARCH 2019 **FUNDS & LIABILITIES** Rs. Rs. PROPERTY AND ASSETS Rs. Rs. Immovable Properties : (at cost) Trusts Funds or Corpus: Balance as per last Balance Sheet Balance as per last Balance Sheet -Reserve and Surplus Additions During the year -Trust Fund Less: Sales During the year Adjustment during the year Depreciation upto date Tr to Trust Fund Furniture &Deedstock : Tr to Reserve & Surplus as per schedule No. Balance as per last Balance Sheet Additions During the year Other Earmarked Funds: Less: Sales During the year (Created under the provisions of the trust deed or Less: Depreciation scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Investments: Note: Market value of the above investments is Any Other Fund Loans (Secured or unsecured) : Loans (Secured or unsecured): Good / Doubtful Unsecured Loan Loan Scholarships Other Loans Liabilities : 2,000.00 For Anamat Advances: For Advances/ Usanwar To Trustees For Rent and other deposits To Employees For Sundry Credit Balances To Contractors For Other-Member Contribution To Lawyers 2 000 00 For Audit Fee Payable To Others - (Sch. 3) For Rent Payable Tax Deducted at Source Income Outstanding: Rent Interest Other Income: Accrued FD Interest Cash and Bank Balances: 3,870.00 Bank Balance

(c)

3.870.00

Cash on hand

1,870.00 Income and Expenditure Account:

Add: Deficit

Balance as per last Balance Sheet Less : Appropriation, if any

Less: Surplus as per income & expense statement

TOTAL

The above Balance Sheet to the best of our knowledge contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

As per our report of the even date

3,870.00

3,870.00

Date: 24/11/2022 Place: Palus

Less: Deficit

UDIN: 22608314BDZZCM4061

Income and Expenditure Account : Balance as per last Balance Sheet

Add: Surplus as per income & expense statement

TOTAL

Less: Appropriation, if any

FRN 101275W CO KOLHAPUR \*

For BHASKAR B. PATIL & CO. Chartered Accountants

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CA. Abhijit Vilas Patil Partner M.No. 608314

Vice-President Alumni Association ADAMC, Ashta President
Alumni Association
ADAMC, Ashta

1,840.00

30.00

#### The Bombay Public Trusts Act, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust

A.D.A.M.C. Alumni Association, Ashta

REG No.

F-17539(SNG)

#### Income and Expenditure Account for the year ending 31st March 2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :			By Rent		
Rates, Taxes, cesses			By Bank interest		
Repairs and maintenance			On Savings	-	
Salaries			On FD	-	
To Establishment Expenses					
To Remuneration		-			
To Legal Expenses		•	By Donation in Cash or Kind		
To Audit Fees		500.00	By Grants		
To Bank Charges		*	By Income from Other Sources :		1,500.00
To Amount written off:			Membership Fees	-	
(a) Bad Debts	-		Subscription Fees	_	
(b) Loan Scholorship	- 4		Entry Fees from Members	1,500.00	
(c) Irrevocable Rents	-		Rferee Seminar Fees	-	
(d) Other items	-				
To Miscellaneous Expenses :		-			
To Depreciation :					
To Amount transferred to Reserve or Specific Funds		•			
To Expenditure on objects of the Trust		970.00	By Deficit carried over to Balance Sheet		
(a) Religious	-				
(b) Educational ( Sports )	:- :				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects -	970.00				
By Surplus carried over to Balance Sheet		30.00			
TOTAL		1,500.00	TOTAL		1,500.00

Date: 24/11/2022

Place : Palus

UDIN: 22608314BDZZCM4061

As per our report of the even date

Vice-President Alumni Association ADAMC. Ashta President
Alumni Association
ADAMC, Ashta

FRN 101275W COLHAPUR \*

For BHASKAR B. PATIL & CO. Chartered Accountants

#### A.D.A.M.C. Alumni Association, Ashta

A/P - Ashta, Tal - Walwa, Dist -Sangli 416301

#### F-0017539(SNG)

#### Receipts & Payment A/C

For the Period 01/04/2018 To 31/03/2019

Receipts		Amount	Payment		Amount
To Opening Balance		3,340.00	By Expenses on Object		
Cash	3,340.00		of the Trust		970.00
Bank	-		- Alumni Meet Expenses	405.00	
			- Guest Lecture Expenses	455.00	
To Entry fee		1,500.00	- Meeting Expenses	110.00	
			By Closing Balance		3,870.00
			Cash	3,870.00	
			Bank	-	
Total		4,840.00	Total		4,840.00

Date - 24/11/2022

Place :- Palus

UDIN: 22608314BDZZCM4061

**Examined & Found Correct** 

For BHASKAR B. PATIL & CO. Chartered Accountants

CA. Abhijit Vilas Patil

Partner M.No. 608314

Alumni Shta ADA ...

President

Alumni Association ADAMC, Ashta